

# San Pedro Property Owners' Alliance

## PROFIT AND LOSS

January - December 2016

	TOTAL			
	JAN - DEC 2016	JAN - DEC 2015 (PY)	CHANGE	% CHANGE
<b>INCOME</b>				
Grants		5,000.00	-5,000.00	-100.00 %
<b>INCOME</b>	1,031,881.01	762,764.31	269,116.70	35.28 %
<b>INTEREST INCOME</b>	600.88	1,673.24	-1,072.36	-64.09 %
PBID-Property Assessments	9,719.11		9,719.11	
SAS Collected		305,610.57	-305,610.57	-100.00 %
Trolley Charters	8,460.00	2,170.00	6,290.00	289.86 %
<b>Total Income</b>	<b>\$1,050,661.00</b>	<b>\$1,077,218.12</b>	<b>\$ -26,557.12</b>	<b>-2.47 %</b>
<b>GROSS PROFIT</b>	<b>\$1,050,661.00</b>	<b>\$1,077,218.12</b>	<b>\$ -26,557.12</b>	<b>-2.47 %</b>
<b>EXPENSES</b>				
A. Visitor, Ambassador & Security Services	321,911.88	352,046.06	-30,134.18	-8.56 %
B. Maintenance, Sanitation, Beautification & Capital Improvements	154,526.68	231,990.36	-77,463.68	-33.39 %
C. Marketing, Promotions, & Special Events	180,780.35	158,377.28	22,403.07	14.15 %
D. Administration, District Management, & Contingency	197,002.80	222,587.95	-25,585.15	-11.49 %
Uncategorized Expense	197.31	-50.96	248.27	487.19 %
<b>Total Expenses</b>	<b>\$854,419.02</b>	<b>\$964,950.69</b>	<b>\$ -110,531.67</b>	<b>-11.45 %</b>
<b>NET OPERATING INCOME</b>	<b>\$196,241.98</b>	<b>\$112,267.43</b>	<b>\$83,974.55</b>	<b>74.80 %</b>
<b>OTHER INCOME</b>				
Other Income	-23,151.22	56,410.65	-79,561.87	-141.04 %
<b>Total Other Income</b>	<b>\$ -23,151.22</b>	<b>\$56,410.65</b>	<b>\$ -79,561.87</b>	<b>-141.04 %</b>
<b>OTHER EXPENSES</b>				
Reconciliation Discrepancies	-18.45	4,230.00	-4,248.45	-100.44 %
<b>Total Other Expenses</b>	<b>\$ -18.45</b>	<b>\$4,230.00</b>	<b>\$ -4,248.45</b>	<b>-100.44 %</b>
<b>NET OTHER INCOME</b>	<b>\$ -23,132.77</b>	<b>\$52,180.65</b>	<b>\$ -75,313.42</b>	<b>-144.33 %</b>
<b>NET INCOME</b>	<b>\$173,109.21</b>	<b>\$164,448.08</b>	<b>\$8,661.13</b>	<b>5.27 %</b>